

Budget and Expenditure Summary by Function and Division
2010-11 Third Quarter Budget Summary

| Division | Annual Budget | Year-To-Date Expenditures | % of Budget Expended | Encumbrances | Encumbrances & Expenditures | % of Encumbered & Expended |
|---|-----------------------|------------------------------|-------------------------|----------------------|--------------------------------|-------------------------------|
| Executive Branch | | | | | | |
| Executive Office | \$ 3,493,808 | \$ 1,558,210 | 44.6% | \$ 59,064 | \$ 1,617,274 | 46.3% |
| Diversity Program | 777,256 | 438,557 | 56.4% | 47,922 | 486,479 | 62.6% |
| Subtotal | 4,271,064 | 1,996,768 | 46.8% | 106,985 | 2,103,753 | 49.3% |
| Office of External Affairs Branch | | | | | | |
| Public Affairs/Stakeholder Relations | 7,649,016 | 5,081,555 | 66.4% | 828,603 | 5,910,158 | 77.3% |
| Public Affairs - Conference Services | 563,638 | 469,528 | 83.3% | 2,985 | 472,514 | 83.8% |
| Governmental Affairs | 1,207,055 | 762,871 | 63.2% | 5,917 | 768,788 | 63.7% |
| Subtotal | 9,419,709 | 6,313,954 | 67.0% | 837,506 | 7,151,460 | 75.9% |
| Information Technology Services Branch | | | | | | |
| Data Cleanup | 2,848,334 | 2,039,546 | 71.6% | 295 | 2,039,841 | 71.6% |
| Information Technology Services | 71,858,577 | 46,749,740 | 65.1% | 8,006,931 | 54,756,672 | 76.2% |
| Subtotal | 74,706,911 | 48,789,287 | 65.3% | 8,007,226 | 56,796,513 | 76.0% |
| Administrative Services Branch | | | | | | |
| Fiscal Services | 25,298,362 | 18,090,304 | 71.5% | 356,545 | 18,446,848 | 72.9% |
| Human Resources | 10,681,697 | 7,303,472 | 68.4% | 655,222 | 7,958,694 | 74.5% |
| Operations Support Services | 16,151,717 | 10,716,949 | 66.4% | 953,908 | 11,670,857 | 72.3% |
| Strategic Management Services | 8,880,322 | 6,531,327 | 73.5% | 1,391,954 | 7,923,280 | 89.2% |
| Subtotal | 61,012,099 | 42,642,052 | 69.9% | 3,357,628 | 45,999,680 | 75.4% |
| Member & Benefit Services Branch | | | | | | |
| Benefit Services | 23,576,682 | 16,503,858 | 70.0% | 2,318,530 | 18,822,388 | 79.8% |
| Customer Service and Education/ Field Services | 18,541,955 | 13,987,872 | 75.4% | 25,224 | 14,013,096 | 75.6% |
| Judges & Leg Retirement System | 1,013,802 | 680,833 | 67.2% | 2,550 | 683,383 | 67.4% |
| Member Services | 8,971,952 | 6,814,499 | 76.0% | 73,998 | 6,888,497 | 76.8% |
| Policy and Program Development | 753,295 | 584,384 | 77.6% | 331 | 584,715 | 77.6% |
| Subtotal | 52,857,686 | 38,571,445 | 73.0% | 2,420,634 | 40,992,079 | 77.6% |
| Health Benefits Branch | | | | | | |
| Health Policy & Program Support | 4,734,247 | 2,831,707 | 59.8% | 464,664 | 3,296,371 | 69.6% |
| Employer & Member Health Services | 7,176,383 | 5,872,696 | 81.8% | 489,079 | 6,361,775 | 88.6% |
| Health Care Decision Support System | 3,007,000 | 1,010,654 | 33.6% | 1,812,150 | 2,822,805 | 93.9% |
| Health Plan Administration | 3,988,732 | 2,395,909 | 60.1% | 563,383 | 2,959,292 | 74.2% |
| Long-Term Care | 604,205 | 359,606 | 59.5% | 18,913 | 378,519 | 62.6% |
| Division of Ops & Infrastructure Support | 4,484,309 | 2,756,716 | 61.5% | 10,648 | 2,767,364 | 61.7% |
| Subtotal | 23,994,876 | 15,227,289 | 63.5% | 3,358,837 | 18,586,125 | 77.5% |
| Investment Operations Branch | | | | | | |
| Investment Office | 38,168,388 | 25,597,931 | 67.1% | 3,630,057 | 29,227,987 | 76.6% |
| Affiliate Investment Programs | 1,771,721 | 1,080,943 | 61.0% | 18,139 | 1,099,082 | 62.0% |
| Subtotal | 39,940,109 | 26,678,873 | 66.8% | 3,648,196 | 30,327,069 | 75.9% |
| Actuarial & Employer Services Branch | | | | | | |
| Actuarial and Employer Services | 16,146,714 | 11,874,705 | 73.5% | 264,413 | 12,139,118 | 75.2% |
| CERBT Program | 946,819 | 525,624 | 55.5% | 338 | 525,962 | 55.6% |
| Subtotal | 17,093,533 | 12,400,328 | 72.5% | 264,751 | 12,665,079 | 74.1% |
| General Counsel Function | | | | | | |
| Legal Office | 11,754,608 | 9,363,279 | 79.7% | 98,312 | 9,461,591 | 80.5% |
| Audit Services | 4,305,806 | 3,074,909 | 71.4% | 35,264 | 3,110,173 | 72.2% |
| Subtotal | 16,060,414 | 12,438,188 | 77.4% | 133,576 | 12,571,764 | 78.3% |
| Office of Enterprise Risk Management | | | | | | |
| Enterprise Compliance | 1,122,179 | 689,666 | 61.5% | 51,969 | 741,636 | 66.1% |
| Information Security | 1,704,915 | 1,278,444 | 75.0% | 18,514 | 1,296,958 | 76.1% |
| Office of Enterprise Risk Management | 400,000 | 283,619 | 70.9% | 116,381 | 400,000 | 100.0% |
| Subtotal | 3,227,094 | 2,251,729 | 69.8% | 186,865 | 2,438,594 | 75.6% |
| Unallocated | 13,147,504 | - | 0.0% | - | - | 0.0% |
| Total | \$ 315,731,000 | \$ 207,309,913 | 65.7% | \$ 22,322,203 | \$ 229,632,117 | 72.7% |
| Enterprise Projects | | | | | | |
| Enterprise Transition Management Proj. | \$ 3,894,000 | \$ 507,692 | 13.0% | \$ 2,345,084 | \$ 2,852,776 | 73.3% |
| Pension System Resumption Proj. | 30,552,000 | 11,632,652 | 38.1% | 12,153,522 | 23,786,175 | 77.9% |
| Financial Services Integration Proj. | 2,235,000 | 438,873 | 19.6% | 987,672 | 1,426,544 | 63.8% |
| Total | \$ 36,681,000 | \$ 12,579,217 | 34.3% | \$ 15,486,278 | \$ 28,065,495 | 76.5% |